

Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$63,095.70 CR	\$418,038.71	\$370,557.21	\$15,614.20 CR

Account Name

EDEM KOFI BERDIE & IRENE DORIS BERDIE ATF THE BERDIE SUPERANNUATION FUND



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From 1 July 2022 to 30 June 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			63,095.70 CR
Jul 1	ANZ DIVIDEND A073/00708781		914.40	64,010.10 CR
Jul 1	ARISTOCRAT DIV S00101498247		180.18	64,190.28 CR
Jul 4	MQG FNL DIV 001277518608		577.50	64,767.78 CR
Jul 6	FundBpo HOW0098AU.FND Red		107,717.90	172,485.68 CR
Jul 7	IOF0145AU.FND APPLICAT	35,960.00		136,525.68 CR
Jul 12	133766 BGHT 690 IGB @ 98.2377	67,820.13		68,705.55 CR
Jul 15	FundBpo IOF0145AU DIST		3,408.49	72,114.04 CR
Jul 15	FundBpo MAQ0277AU Re DIST		245.86	72,359.90 CR
Jul 15	JUN 22 INVESTMENT AND STRATEGY ADVICE	1,273.84		71,086.06 CR
Jul 15	JUN 22 GST ON INVESTMENT AND STRATEGY AD	127.38		70,958.68 CR
Jul 15	JUN 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		70,893.68 CR
Jul 15	JUN 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		70,887.18 CR
Jul 15	INTELLO 110239337	140.00		70,747.18 CR
Jul 18	141095 SOLD 4025 ORG @ 5.4957		22,095.44	92,842.62 CR
Jul 18	VGS PAYMENT JUL22/00818381		235.79	93,078.41 CR
Jul 18	AAA DST 001279060097		21.79	93,100.20 CR
Jul 18	140384 BGHT 280 RHC @ 70.1160	19,657.23		73,442.97 CR
Jul 19	PRECISION CH PASCH2207140002964		131.25	73,574.22 CR
Jul 20	FundBpo MAQ0277AU Re DIST		714.61	74,288.83 CR
Jul 21	FundBpo MAQ0277AU 0622 MFR		32.46	74,321.29 CR
Jul 22	144888 SOLD 725 BXB @ 11.3853		8,229.59	82,550.88 CR
Jul 25	MVA DST 001279729628		2,282.50	84,833.38 CR
Jul 25	FundBpo FRT0010AU Re DIST		51.86	84,885.24 CR
Jul 27	FundBpo UBS8018AU DIST		576.81	85,462.05 CR
Jul 28	FundBpo BFL0019AU DIST		4,301.22	89,763.27 CR
Jul 29	MACQUARIE CMA INTEREST PAID		26.28	89,789.55 CR
Jul 29	JAMES HARDIE IND JUL22/00817236		129.15	89,918.70 CR
Jul 29	FundBpo ETL7702AU Dist		346.32	90,265.02 CR
Aug 2022				
Aug 11	BPAY TO 2022 ANZ PAITREO	1,606.50		88,658.52 CR
Aug 15	JUL 22 INVESTMENT AND STRATEGY ADVICE	1,376.77		87,281.75 CR
Aug 15	JUL 22 GST ON INVESTMENT AND STRATEGY AD	137.68		87,144.07 CR
Aug 15	JUL 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		87,079.07 CR
Aug 15	JUL 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		87,072.57 CR
Aug 15	INTELLO 112081394	140.00		86,932.57 CR
Aug 16	AAA DST 001280003334		32.76	86,965.33 CR

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Aug 25	FundBpo MAQ0277AU Re DIST		132.50	87,097.83 CR
Aug 31	MACQUARIE CMA INTEREST PAID		59.11	87,156.94 CR
Sep 2022				
Sep 6	FundBpo UBS8018AU MFR		15.13	87,172.07 CR
Sep 12	FundBpo ETL2869AU Dist		1,704.50	88,876.57 CR
Sep 15	AUG 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		88,811.57 CR
Sep 15	AUG 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		88,805.07 CR
Sep 15	AUG 22 INVESTMENT AND STRATEGY ADVICE	1,375.71		87,429.36 CR
Sep 15	AUG 22 GST ON INVESTMENT AND STRATEGY AD	137.57		87,291.79 CR
Sep 15	INTELLO 114106546	140.00		87,151.79 CR
Sep 16	180875 SOLD 430 AMC @ 17.7311		7,599.62	94,751.41 CR
Sep 16	180902 SOLD 130 WTC @ 58.3239		7,557.36	102,308.77 CR
Sep 16	AAA DST 001283612267		51.64	102,360.41 CR
Sep 16	EDV DIV 001283106561		273.35	102,633.76 CR
Sep 19	FundBpo MAQ0277AU Re DIST		66.25	102,700.01 CR
Sep 21	SANTOS DIVIDEND AUI22/00920630		336.00	103,036.01 CR
Sep 21	TLS FNL DIV 001282196973		629.00	103,665.01 CR
Sep 21	LLC DIST 22REC/00840206		275.00	103,940.01 CR
Sep 23	BHP GROUP DIV AF386/00478945		1,837.32	105,777.33 CR
Sep 28	WOR DIVIDEND FIN22/00817555		420.00	106,197.33 CR
Sep 28	AMCOR PLC DIV SEP22/00871348		329.67	106,527.00 CR
Sep 29	RHC Dividend S00101498247		135.80	106,662.80 CR
Sep 30	MACQUARIE CMA INTEREST PAID		86.13	106,748.93 CR
Sep 30	TREASURY WINES FIN22/00854218		381.60	107,130.53 CR
Oct 2022				
Oct 5	CSL LTD DIVIDEND AUF22/01049839		140.66	107,271.19 CR
Oct 6	WOODSIDE INT22/00956610		1,455.57	108,726.76 CR
Oct 7	WTC DIV 001284568540		27.52	108,754.28 CR
Oct 13	Brambles Limited S00101498247		426.94	109,181.22 CR
Oct 14	237616 BGHT 1180 AAA @ 50.1200	59,174.86		50,006.36 CR
Oct 14	SEP 22 INVESTMENT AND STRATEGY ADVICE	1,276.76		48,729.60 CR
Oct 14	SEP 22 GST ON INVESTMENT AND STRATEGY AD	127.68		48,601.92 CR
Oct 14	SEP 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		48,536.92 CR
Oct 14	SEP 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		48,530.42 CR
Oct 17	COCHLEAR PAY OCT22/00831362		145.00	48,675.42 CR
Oct 17	INTELLO 116229172	140.00		48,535.42 CR
Oct 18	239409 SOLD 430 VGS @ 92.3755		39,694.61	88,230.03 CR
Oct 18	AAA DST 001285150110		58.51	88,288.54 CR
Oct 18	VGS PAYMENT OCT22/00818475		149.78	88,438.32 CR
Oct 18	241358 BGHT 440 VGAD @ 71.9486	31,682.13		56,756.19 CR
Oct 18	MAQ0277AU.FND APPLICAT	21,160.00		35,596.19 CR
Oct 19	IGB PAYMENT OCT22/00800847		172.06	35,768.25 CR

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Oct 19	FundBpo IOF0145AU DIST		463.82	36,232.07 CR
Oct 21	FundBpo BFL3306AU DIST		15.38	36,247.45 CR
Oct 28	248209 SOLD 315 WBC @ 23.9127		7,507.75	43,755.20 CR
Oct 28	248210 SOLD 290 ANZ @ 25.7800		7,451.45	51,206.65 CR
Oct 28	248211 SOLD 5425 AMP @ 1.1905		6,433.71	57,640.36 CR
Oct 28	248212 SOLD 1165 A2M @ 5.2807		6,127.27	63,767.63 CR
Oct 28	248208 SOLD 170 WDS @ 34.9950		5,924.40	69,692.03 CR
Oct 28	FundBpo MAQ0277AU DIST		66.25	69,758.28 CR
Oct 28	FUNDS WITHDRAWAL	50,000.00		19,758.28 CR
Oct 31	MACQUARIE CMA INTEREST PAID		74.20	19,832.48 CR
Oct 31	BPAY TO ACIS	55.00		19,777.48 CR
Nov 2022				
Nov 3	FundBpo ACM0009AU.FND Red		10,035.23	29,812.71 CR
Nov 3	FundBpo MAQ0277AU 0922 MFR		30.22	29,842.93 CR
Nov 7	FundBpo UBS8018AU MFR		13.62	29,856.55 CR
Nov 7	FundBpo IOF0145AU MFR		18.81	29,875.36 CR
Nov 11	FundBpo BFL3306AU MFR		51.75	29,927.11 CR
Nov 15	OCT 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		29,862.11 CR
Nov 15	OCT 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		29,855.61 CR
Nov 15	OCT 22 INVESTMENT AND STRATEGY ADVICE	1,316.40		28,539.21 CR
Nov 15	OCT 22 GST ON INVESTMENT AND STRATEGY AD	131.64		28,407.57 CR
Nov 15	INTELLO 118197280	140.00		28,267.57 CR
Nov 16	AAA DST 001285588337		201.15	28,468.72 CR
Nov 24	FundBpo ACM0009AU MFR		30.64	28,499.36 CR
Nov 28	FundBpo BFL0019AU MFR		27.27	28,526.63 CR
Nov 30	274013 SOLD 650 MVA @ 21.4673		13,929.00	42,455.63 CR
Nov 30	273642 SOLD 715 TWE @ 13.6386		9,726.85	52,182.48 CR
Nov 30	MACQUARIE CMA INTEREST PAID		39.14	52,221.62 CR
Dec 2022				
Dec 1	275958 BGHT 6450 MGR @ 2.2254	14,378.58		37,843.04 CR
Dec 12	FundBpo MAQ0277AU Re DIST		78.03	37,921.07 CR
Dec 13	MQG ITM DIV 001286020849		495.00	38,416.07 CR
Dec 13	AMCOR PLC DIV DEC22/00870489		287.71	38,703.78 CR
Dec 14	285938 SOLD 480 WOR @ 14.1128		6,749.39	45,453.17 CR
Dec 15	ANZ DIVIDEND A074/00706735		788.10	46,241.27 CR
Dec 15	NOV 22 INVESTMENT AND STRATEGY ADVICE	1,308.67		44,932.60 CR
Dec 15	NOV 22 GST ON INVESTMENT AND STRATEGY AD	130.87		44,801.73 CR
Dec 15	NOV 22 PORTFOLIO TAX REPORTING AND ANALY	65.00		44,736.73 CR
Dec 15	NOV 22 GST ON PORTFOLIO TAX REPORTING AN	6.50		44,730.23 CR
Dec 15	INTELLO 120304887	140.00		44,590.23 CR
Dec 16	AAA DST 001287320887		216.10	44,806.33 CR
Dec 16	ARISTOCRAT DIV S00101498247		180.18	44,986.51 CR

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Dec 20	WBC DIVIDEND 001286502584		880.00	45,866.51 CR
Dec 23	FundBpo MAQ0277AU Re DIST		78.03	45,944.54 CR
Dec 30	MACQUARIE CMA INTEREST PAID		65.48	46,010.02 CR
Jan 2023				
Jan 10	FINAL INVESTMENT AND STRATEGY ADVICE	688.92		45,321.10 CR
Jan 10	FINAL GST ON INVESTMENT AND STRATEGY ADV	68.89		45,252.21 CR
Jan 10	FINAL PORTFOLIO TAX REPORTING AND ANALYS	65.00		45,187.21 CR
Jan 10	FINAL GST ON PORTFOLIO TAX REPORTING AND	6.50		45,180.71 CR
Jan 13	FundBpo IOF0145AU DIST		418.00	45,598.71 CR
Jan 13	FundBpo ETL7702AU Dist		402.28	46,000.99 CR
Jan 16	INTELLO 122350995	140.00		45,860.99 CR
Jan 17	FundBpo MAQ0274AU RTL DIST		53.38	45,914.37 CR
Jan 17	FundBpo MAQ0277AU DIST		24.40	45,938.77 CR
Jan 18	AAA DST 001288071340		228.70	46,167.47 CR
Jan 18	MVA DST 001288686957		1,890.00	48,057.47 CR
Jan 18	IGB PAYMENT JAN23/00800852		185.54	48,243.01 CR
Jan 19	FundBpo ETL7702AU.FND Red		63,743.07	111,986.08 CR
Jan 31	MACQUARIE CMA INTEREST PAID		127.69	112,113.77 CR
Feb 2023				
Feb 15	INTELLO 124565590	140.00		111,973.77 CR
Feb 16	AAA DST 001289633371		247.99	112,221.76 CR
Feb 20	TRANSFER FROM CMH 967205113		467.78	112,689.54 CR
Feb 20	REF NO241498180009	5,000.00		107,689.54 CR
Feb 22	FundBpo BFL3306AU DIST		106.43	107,795.97 CR
Feb 28	MACQUARIE CMA INTEREST PAID		171.92	107,967.89 CR
Feb 28	MGR DST 001289703772		335.40	108,303.29 CR
Mar 2023				
Mar 2	BPAY TO HUB24 SERVICES PTY LTD	100,000.00		8,303.29 CR
Mar 15	INTELLO 126732840	140.00		8,163.29 CR
Mar 16	TRANSFER FROM CMH 967205113		5.29	8,168.58 CR
Mar 31	MACQUARIE CMA INTEREST PAID		20.76	8,189.34 CR
Apr 2023				
Apr 17	INTELLO 129269584	140.00		8,049.34 CR
Apr 28	MACQUARIE CMA INTEREST PAID		14.00	8,063.34 CR
May 2023				
May 4	QUICKSUPER QUICKSPR3468672992		249.44	8,312.78 CR
May 4	QUICKSUPER QUICKSPR3468672993		570.15	8,882.93 CR
May 23	QUICKSUPER QUICKSPR3482805977		21.38	8,904.31 CR
May 31	MACQUARIE CMA INTEREST PAID		18.68	8,922.99 CR
Jun 2023				
Jun 9	ATO ATO33475765148I001		1,569.00	10,491.99 CR
Jun 12	ATO ATO009000017890796		4,378.36	14,870.35 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2022 to 30 June 2023**

Date	Description	Debits	Credits	Balance
Jun 15	INTELLO 133642224	165.00		14,705.35 CR
Jun 21	QUICKSUPER QUICKSPR3504924120		224.50	14,929.85 CR
Jun 22	ATO ATO006000017931329		500.00	15,429.85 CR
Jun 27	QUICKSUPER QUICKSPR3509198004		156.79	15,586.64 CR
Jun 30	MACQUARIE CMA INTEREST PAID		27.56	15,614.20 CR
Closing balance				15,614.20 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report